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|  |  | Relatório de Movimentações | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
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|  |  |  | **Conta : Caixa Econmica Federal Dt. Pagamento : 01/01/2018 at 31/01/2018** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | RECEBIMENTO | | Valeira Cristina Nascimento |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 100,00 | | | |  |  |  |  |  |  | 1.148,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  | RECEBIMENTO | | Paulo Cesar Rodrigues |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 270,00 | | | |  |  |  |  |  |  | 1.248,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Laurita Mariano Oliveira |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 130,00 | | | |  |  |  |  |  |  | 1.518,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Maria Lucia Ferreira do |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 365,00 | | | |  |  |  |  |  |  | 1.648,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Eloize Estevam |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 270,00 | | | |  |  |  |  |  |  | 2.013,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Maria do Carmo Ramires |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 100,00 | | | |  |  |  |  |  |  | 2.283,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Claudecir Ricardo Ramires |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 150,00 | | | |  |  |  |  |  |  | 2.383,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Denis Alves Machado |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 150,00 | | | |  |  |  |  |  |  | 2.533,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Nilson Natalino Szymczak |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 300,00 | | | |  |  |  |  |  |  | 2.683,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Edilson Panicio |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 200,00 | | | |  |  |  |  |  |  | 2.983,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Admerson Moraes de Osti |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 300,00 | | | |  |  |  |  |  |  | 3.183,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Ana Cristina de Osti |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 300,00 | | | |  |  |  |  |  |  | 3.483,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Derci Moraes de Osti |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 200,00 | | | |  |  |  |  |  |  | 3.783,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  | RECEBIMENTO | | Josiane Rodrigues |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 172,00 | | | |  |  |  |  |  |  | 3.983,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  | RECEBIMENTO | | Rosa Alves de Oliveira |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 100,00 | | | |  |  |  |  |  |  | 4.155,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  | RECEBIMENTO | | Josue Lourenço Ribeiro |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  | 80,00 | | | |  |  |  |  |  |  | 4.255,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  | RECEBIMENTO | | Ofertantes diversos |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Ofertas | | |  | 07/01/2018 | | |  | 299,00 | | | |  |  |  |  |  |  | 4.335,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **3.486,00** | | | |  | **0,00** | | | |  | **4.634,68** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | RECEBIMENTO | | Nestor Fernandes D'Anhaia |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 14/01/2018 | | |  | 500,00 | | | |  |  |  |  |  |  | 4.634,68 | | | |  |
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|  |  |  | RECEBIMENTO | | Matheus Oliveira Silva |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 14/01/2018 | | |  | 150,00 | | | |  |  |  |  |  |  | 5.134,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  | **Conta : Caixa Econmica Federal Dt. Pagamento : 01/01/2018 at 31/01/2018** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | RECEBIMENTO | | Luzia Bernardino Alves Bruno |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 14/01/2018 | | |  | 185,00 | | | |  |  |  |  |  |  | 5.284,68 | | | |  |
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|  |  | RECEBIMENTO | | Fatima Santana do Prado |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 14/01/2018 | | |  | 200,00 | | | |  |  |  |  |  |  | 5.469,68 | | | |  |
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|  |  | RECEBIMENTO | | Almir Pazinatto Nanemann |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 14/01/2018 | | |  | 750,00 | | | |  |  |  |  |  |  | 5.669,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  | RECEBIMENTO | | Nely Rodrigues da Silva |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 14/01/2018 | | |  | 400,00 | | | |  |  |  |  |  |  | 6.419,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  | RECEBIMENTO | | Ofertantes diversos |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Ofertas | | |  | 14/01/2018 | | |  | 35,00 | | | |  |  |  |  |  |  | 6.819,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  | RECEBIMENTO | | Ofertantes diversos |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 14/01/2018 | | |  | 600,00 | | | |  |  |  |  |  |  | 6.854,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | RECEBIMENTO | | Ofertantes diversos |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Ofertas | | |  | 14/01/2017 | | |  | 177,00 | | | |  |  |  |  |  |  | 7.454,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **2.997,00** | | | |  | **0,00** | | | |  | **7.631,68** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  | 21/01/2018 |  | |  | **Data** |  |  | |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | RECEBIMENTO | | Ofertantes diversos |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Ofertas | | |  | 21/01/2018 | | |  | 197,00 | | | |  |  |  |  |  |  | 7.631,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **197,00** | | | |  | **0,00** | | | |  | **7.828,68** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  | 26/01/2018 |  | |  | **Data** |  |  | |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | RECEBIMENTO | | Judith Pires |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 26/01/2018 | | |  | 100,00 | | | |  |  |  |  |  |  | 7.828,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  | RECEBIMENTO | | Larissa Nanemann |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 26/01/2018 | | |  | 4,00 | | | |  |  |  |  |  |  | 7.928,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  | RECEBIMENTO | | Neuma Maria Oliveira da Silva |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 26/01/2018 | | |  | 200,00 | | | |  |  |  |  |  |  | 7.932,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **304,00** | | | |  | **0,00** | | | |  | **8.132,68** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  | 02/01/2018 |  | |  | **Data** |  |  | |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Fatura 01/2018 | | Copel Distribuição S/A |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Energia Elétrica | | |  | 02/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 8.132,68 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 178,84 | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **0,00** | | | |  | **178,84** | | | |  | **7.953,84** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **Conta : Caixa Econmica Federal Dt. Pagamento : 01/01/2018 at 31/01/2018** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  | 05/01/2018 |  | |  | **Data** |  |  | |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Tarifa bancaria | | Caixa Economica Federal |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Despesa Bancária | | |  | 05/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 7.953,84 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 49,00 | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **0,00** | | | |  | **49,00** | | | |  | **7.904,84** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Auxilio Seminarista | | Vinicius Rocha |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Auxilio | | |  | 09/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 7.904,84 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 500,00 | | |  |  |  |
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|  |  | munus eclesiastico | | Hilton Isleb |  |  | |  |  | 1 |  |  | MINISTÉRIO | |  | Munus Eclesiásticos | | |  | 09/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 7.404,84 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 1.467,00 | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **0,00** | | | |  | **1.967,00** | | | |  | **5.937,84** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  | 12/01/2018 |  | |  | **Data** |  |  | |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | MANUTENÇAO | | HLC MATERIAIS DE |  |  | |  |  | 1 |  |  | PATRIMONIO | |  | Manutenção de | | |  | 12/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 5.937,84 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 163,81 | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | HONORARIO CONTABIL | | Almir Pazinatto Nanemann |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Serviços Prestados | | |  | 12/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 5.774,03 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 250,00 | | |  |  |  |
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|  |  | LIMPEZA | | Valeira Cristina Nascimento |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Despesas c/Diarista | | |  | 12/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 5.524,03 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 200,00 | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  | **0,00** | | | |  | **613,81** | | | |  | **5.324,03** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
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|  |  | TRANSPORTE VAN | | E E VIAGENS E TURISMO LTDA |  |  | |  |  | 1 |  |  |  | |  | Eventos/Encontros | | |  | 19/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 5.324,03 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 700,00 | | |  |  |  |
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|  |  | LIMPEZA | | Valeira Cristina Nascimento |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Despesas c/Diarista | | |  | 19/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 4.624,03 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 200,00 | | |  |  |  |
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|  |  | TARIFA BANCARIA | | Caixa Economica Federal |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Despesa Bancária | | |  | 19/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 4.424,03 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 8,65 | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **Conta : Caixa Econmica Federal Dt. Pagamento : 01/01/2018 at 31/01/2018** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
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|  |  | manutenção site | | UOL Online |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Serviços Prestados | | |  | 23/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 4.415,38 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 333,57 | | |  |  |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
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|  |  | LITERATURA EBD | | AD SANTOS EDITORA LTDA |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Despesa c/literatura | | |  | 26/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 4.081,81 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 131,70 | | |  |  |  |
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|  |  | LIMPEZA | | Valeira Cristina Nascimento |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Despesas c/Diarista | | |  | 26/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 3.950,11 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 200,00 | | |  |  |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
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|  |  | plano cooperativo | | Convenção Batista Paranaense |  |  | |  |  | 1 |  |  | COOPERAÇÃO | |  | Plano Cooperativo | | |  | 31/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 3.750,11 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 594,10 | | |  |  |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
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|  |  | RECEBIMENTO | | Ofertantes diversos |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Ofertas | | |  | 26/01/2018 | | |  | 148,00 | | | |  |  |  |  |  |  | 3.156,01 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
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|  |  | **Descrição** |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  | **Crédito** | |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
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|  |  | Auxilio Seminarista | | Bruno Fernandes de Arruda |  |  | |  |  | 1 |  |  | MINISTÉRIO INFANTIL | |  | Auxilio | | |  | 09/01/2018 | | |  | 0,00 | | | |  |  |  |  |  |  | 3.304,01 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  | 500,00 | | |  |  |  |
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|  |  | **Conta : Caixa Econmica Federal Dt. Pagamento : 01/01/2018 at 31/01/2018** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | **Descrição** | |  |  |  |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  |  | **Crédito** | |  |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | FATURA 01/2018 | | | | | Sanepar - Cia de Saneamento | |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Agua/esgoto | | |  | 22/01/2018 | | |  |  | 0,00 | | | | |  |  |  |  |  |  | 2.804,01 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 109,56 | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  |  | **0,00** | | | | |  | **109,56** | | | |  | **2.694,45** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  | 25/01/2018 |  | |  | **Data** |  |  | |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Descrição** | |  |  |  |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  |  | **Crédito** | |  |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | TARIFA BANCARIA | | | | | Caixa Economica Federal | |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Despesa Bancária | | |  | 25/01/2018 | | |  |  | 0,00 | | | | |  |  |  |  |  |  | 2.694,45 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 42,00 | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  |  | **0,00** | | | | |  | **42,00** | | | |  | **2.652,45** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  | 07/01/2018 |  | |  | **Data** |  |  | |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Descrição** | |  |  |  |  |  |  | **N.Doc.** |  |  | **N.Parc.** | | |  | **C. Custo** |  |  | **Plano Contas** | |  |  |  | **Dt.Venc.** | |  |  |  | **Crédito** | |  |  |  |  | **Débito** | |  |  |  | **Saldo** | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | RECEBIMENTO | | | | | Sandra Nanemann | |  |  | |  |  | 1 |  |  | MINISTÉRIO DE | |  | Dizimos | | |  | 07/01/2018 | | |  |  | 131,00 | | | | |  |  |  |  |  |  | 2.652,45 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Período** | | | | |  |  |  | **131,00** | | | | |  | **0,00** | | | |  | **2.783,45** | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **Total Registros** | |  | 49 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Saldo Inicial** | | | | |  |  | **1.148,68** | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Créditos** | | | | |  |  | **7.263,00** | | | | |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Total Débitos** | | | | |  |  | **5.628,23** | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Saldo Final** | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **2.783,45** | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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